VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

**CANDIDATE COMMITTEES ONLY:** 

CONSULTANT BREAKDOWN (Schedule G Attached?)

CASH ON HAND at the end of this reporting period (if final report balance must

Schedule F: Loan Repayments total (Attach Schedule F).....

be zero) (Attach DR-3) .....\$

\*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ......\$

\*\*UNPAID BILLS (From Schedule D - Attach Schedule D).....\$

\*\*OUTSTANDING LOANS (From Schedule F - Attach Schedule F)......\$

FOR INSTRUCTIONS, SEE BACK OF FORM FORM DISCLOSURE SUMMARY PAGE DR-2 DISCLOSURE (Rev. 03/2003) REPORT COMMITTEE NAME (Must be same as on Statement of Organization) Communit For Office Use Only Comm. # IMPORTANT: Indicate type of committee you are reporting for: Logged In (1)Statewide/Legislative Candidate (2)Statewide PAC (3)State Party (4)County/Local Candidate Scanned (5)County PAC (6)Ballot lesue/Franchise Committee (7)County/City Central Committee Computer ( 8 ) Support State of Candidates CANDIDATE COMMITTEES ONLY: Audited Political Party Candidate Name District (if Senate or House) Office Sought SIGNATURE OF TREASURER (or person filing this report) Late filed reports are subject to possible civil and criminal penalties. SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE: 7-19-03 REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. I AM FILING A (report date) Indicate one Local Committees, enter Date of Election \_\_CHECK IF AMENDMENT TO REPORT DATED \_\_\_ County & Local Committees, enter County in which Election is held Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed ) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.) ......\$ ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (\*also see in-kind below) ......... Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Property (Attach Schedule H) (Schedule Happlies to Candidates' Committees Only) SUB-TOTAL .... \$ **SUBTRACT TOTAL MONEY SPENT THIS PERIOD** Schedule B: Expenditures total (Attach Schedule B) (\*\*also see debts and loans below).... Schedule F: Loan Repayments total (Attach Schedule F)..... CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3) ...... \*\*UNPAID BILL8 (From Schedule D - Attach Schedule D) ......\$ \*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) ......\$ CANDIDATE COMMITTEEB ONLY: CONSULTANT BREAKDOWN (Schedule G Attached?) \_\_\_ YES \_\_\_ NO VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

"If actual figure is unknown, show "estimated" beside the figure.

Page \_\_\_\_\_\_of \_\_\_\_\_of \_\_\_\_\_

CANDIDATE COMMITTEES NOTE:

\*Incurred Indebtedness also Includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.